

Hanksville Special Service District
TOWN

FISCAL YEAR 2006-2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Hanksville Special Service District Town for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated May 18, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

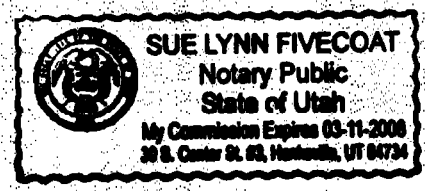
- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
- ☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on May 18, 2006 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 28th
day of June, 2006.

[Signature]
(Notary Public)



Hanksville Special Service District

Governmental Unit

2006 2007

Fiscal Year

FORM 3

ENTERPRISE FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	19235.11	16000.00	16000.00
	Interest Earned	718.88	400.00	400.00
	Other: Deposit & Connection - misc.	1512.75	1415.00	1415.00
	TOTAL OPERATING REVENUE	21526.74	17815.00	17815.00
	OPERATING EXPENSES:			
	Personnel Services	7315.58	9500.00	9500.00
	Contractual Services			
	Material and Supplies	1537.70	1500.00	1500.00
	Depreciation	22142.00	22142.00	22142.00
	Other	176.86	2159.00	2159.00
	TOTAL OPERATING EXPENSE	31172.14	35301.00	35301.00
	OPERATING INCOME (LOSS)	<9645.40>	<17486.00>	<17486.00>
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)	<9645.40>	<17486.00>	<17486.00>
Plus: Depreciation	22142.00	22142.00	22142.00
Less: Major Improvements & Capital Outlay			
Bond Principal Payments	3228.00	3228.00	3228.00
TOTAL CASH PROVIDED (REQUIRED)	9268.60	1426.00	1428.00
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	36325.66	45594.26	47022.26
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	45594.26	47022.26	48450.26